

SPECIAL REVENUE FUNDS

This section contains the budgets for the City's special revenue funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

The funds in this section include:

Proposition A -- Transportation Fund	Fund 104
Proposition C -- Transportation Fund	Fund 105
Air Quality Mgt. District (AQMD) Fees -- Transportation Fund	Fund 106
Measure R -- Transportation Fund	Fund 107
General City Grant Fund	Fund 121
Community Development Block Grant (CDBG) Fund	Fund 122
Drug Asset Forfeiture Fund	Fund 124
State Gas Tax Fund	Fund 125
Public Improvements/Development Impact Fees	Fund 127
Home Program/Housing & Urban Development (HUD)	Fund 128
Street Lighting Fund	Fund 129
Youth Endowment Services (YES) Fund	Fund 130
Tieton Hydropower Project	Fund 133
Magnolia Power Project	Fund 483

Proposition A Transportation Fund

104CD32B, CD33A

The Proposition A Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1980. The programs in this Fund are administered by the Community Development Department Transportation Section and are used to fund BurbankBus transit programs and maintenance of transit facilities by the Public Works and Community Development Departments.

FUND SUMMARY

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
Staff Years		2.525	1.775	(0.750)
Salaries & Benefits		\$ 264,474	\$ 230,094	\$ (34,380)
Materials, Supplies, Services	2,014,364	982,201	1,303,382	321,181
TOTAL	\$ 2,014,364	\$ 1,246,675	\$ 1,533,476	\$ 286,801

Transportation

104CD32B, PR44A

This includes costs associated with operating the BurbankBus Senior & Disabled Transit Service.

BUDGET HIGHLIGHTS

In FY 2012-13, all of the Transit Operations salaries and benefits were reflected within the Measure R (Fund 107) budget, but in FY 2013-14 the salaries are charged evenly between Proposition A (Fund 104) and Measure R (Fund 107) as reflected in the Services of Other Department - Direct line item. Expenditure of Measure R funds helps to offset expenditures that exceed Local Return revenues for the City's transit programs and facilities.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 5,146	\$ 9,000	\$ 9,000	
62220 Insurance		74,658	78,897	4,239
62235 Svcs of Other Dept-Indirect	101,482	89,692	30,220	(59,472)
62240 Services of Other Dept - Direct	1,099,712		499,738	499,738
62300 Special Departmental Supplies	1,599	20,475	10,000	(10,475)
62450.1000 Bus Stop Improvements			25,000	25,000
62475 F532 Vehicle Equipment Rental	518,111	407,534	317,614	(89,920)
62485 F535 Comm Equip Rentals		23,313	23,313	
62595 MTA Fare Subsidy	64,826	125,000	70,000	(55,000)
	1,790,876	749,672	1,063,782	314,110
PROGRAM TOTAL	\$ 1,790,876	\$ 749,672	\$ 1,063,782	\$ 314,110

Administration

104CD33A

This includes costs associated with ongoing maintenance, such as landscape/hardscape, refuse collection, electrical, restroom, and security services at the Downtown Burbank Metrolink Station. This also funds a portion of the salaries and benefits of staff directly associated with administering the Proposition A program and projects.

BUDGET HIGHLIGHTS

The Private Contractual Services that funds Metrolink Station maintenance costs increased due to additional maintenance services expected when Megabus service begins at the Downtown Burbank Station. This additional maintenance expense will be offset through a license fee paid by Megabus.

		EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS			2.525	1.775	(0.750)
SALARIES & BENEFITS					
60001	Salaries & Wages		\$ 187,781	\$ 157,363	\$ (30,418)
60012	Fringe Benefits		29,259	29,389	130
60012.1008	Fringe Benefits - Retiree Benefits		2,311	859	(1,452)
60012.1509	Fringe Benefits - Pension		37,918	37,794	(124)
60012.1528	Fringe Benefits - Workers Comp		7,205	4,689	(2,516)
			264,474	230,094	(34,380)
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 121,564	\$ 210,000	\$ 237,600	\$ 27,600
62220	Insurance	16,529	16,529		(16,529)
62240	Services of Other Dept - Direct	85,085			
62300	Special Departmental Supplies	310	6,000	2,000	(4,000)
		223,488	232,529	239,600	7,071
PROGRAM TOTAL		\$ 223,488	\$ 497,003	\$ 469,694	\$ (27,309)

Proposition C Transportation Fund

105CD32B, CD33A

The Proposition C Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1990. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support BurbankBus transit services.

FUND SUMMARY

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
Staff Years		1.075	1.075	
Salaries & Benefits		\$ 123,591	\$ 117,655	\$ (5,936)
Materials, Supplies, Services	1,624,136	1,677,719	1,858,300	180,581
Capital Improvements	11,047			
TOTAL	\$ 1,635,183	\$ 1,801,310	\$ 1,975,955	\$ 174,645

BurbankBus Operations

105CD32B, PR44A

This program provides funds for the operations and maintenance of the BurbankBus fixed-route services. Funds are used to fund operating costs for the system's four routes that connect the City's major employment centers to regional rail stations.

BUDGET HIGHLIGHTS

The increase in Private Contractual Services is for the operations contract for the BurbankBus service. The City is currently in the second year of a three year contract and the costs have not significantly increased from year to year. Carryover funds were previously used to fund the additional amount of the contract, however the funding for the full annual contract is now being requested in the year the expenses incur.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 1,031,143	\$ 1,007,000	\$ 1,243,740	\$ 236,740
62220 Insurance	16,529	74,658	78,897	4,239
62235 Svcs of Other Dept-Indirect	89,270	78,318	29,784	(48,534)
62300 Special Departmental Supplies	932	5,000	3,000	(2,000)
62310 Office Supplies		3,000	2,000	(1,000)
62475 F532 Vehicle Equipment Rental	172,704	369,043	355,679	(13,364)
62755 Training	105	2,500	2,500	
	1,310,683	1,539,519	1,715,600	176,081
PROGRAM TOTAL	\$ 1,310,683	\$ 1,539,519	\$ 1,715,600	\$ 176,081

Administration

105CD33A

This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank Transportation Management Organization (TMO), San Fernando Valley Council of Governments (SFVCOG), and Southern California Association of Governments (SCAG).

BUDGET HIGHLIGHTS

In previous fiscal years, redevelopment funds paid for SCAG membership dues. Since redevelopment's dissolution, this expense will now be included as part of this fund's MS&S budget under Membership and Dues. Additional expenses are included to account for the City's membership dues for the San Fernando Valley Council of Governments.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS		1.075	1.075	
SALARIES & BENEFITS				
60001 Salaries & Wages		\$ 84,979	\$ 79,223	\$ (5,756)
60012 Fringe Benefits		16,876	17,223	347
60012.1008 Fringe Benefits - Retiree Benefits		520	520	
60012.1509 Fringe Benefits - Pension		19,907	18,328	(1,579)
60012.1528 Fringe Benefits - Workers Comp		1,309	2,361	1,052
		123,591	117,655	(5,936)
MATERIALS, SUPPLIES, SERVICES				
62000 Utilities	\$ 87,505	\$ 80,000	\$ 80,000	
62025 TMO Membership	30,000	20,000	20,000	
62240 Services of Other Dept - Direct	187,071			
62300 Special Departmental Supplies	1,931	4,000	4,000	
62310 Office Supp, Postage, Printing		1,000	1,000	
62520 Public Information	924	20,000	5,000	(15,000)
62700 Membership & Dues	6,022	13,200	32,700	19,500
	313,453	138,200	142,700	4,500
CAPITAL IMPROVEMENTS				
70002.17839 Safe Routes to School C-1	\$ 11,047			
	11,047			
PROGRAM TOTAL	\$ 324,500	\$ 261,791	\$ 260,355	\$ (1,436)

Air Quality Management District (AQMD)

Transportation Fund

106CD33A

This Fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues (derived from a small portion of motor vehicle registration fees that may only be used for clean air mitigation measures). This Fund is administered by the Community Development Department.

BUDGET HIGHLIGHTS

In March 2013, a \$25,000 request was approved in association with the implementation of the Arroyo Verdugo Commute Manager Project with the City of Glendale and Pasadena. Half of the amount was appropriated through a budget amendment in FY 2012-13 and the remaining half is budgeted in FY 2013-14 through the Private Contractual Services account.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.300	0.300	
SALARIES & BENEFITS				
60001 Salaries & Wages		\$ 17,154	\$ 17,154	
60012 Fringe Benefits		4,490	4,619	129
60012.1008 Fringe Benefits - Retiree Benefits		145	145	
60012.1509 Fringe Benefits - Pension		4,087	4,120	33
60012.1528 Fringe Benefits - Workers Comp		264	511	247
60001.4004 Rideshare	87,252	100,000	100,000	
60002.4004 Rideshare - Safety	1,962	10,000	10,000	
	89,214	136,140	136,549	409
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services		\$ 1,500	\$ 14,000	\$ 12,500
62240 Services of Other Dept - Direct	26,711			
62310 Office Supplies	279	500	500	
62455 Equipment Rentals		2,000	2,000	
62520 Public Information	983	1,000	1,000	
62610 Guaranteed Ride Home Program	336	1,000	1,000	
62755 Training	846	250	250	
62895 Miscellaneous	2,463	1,600	1,600	
	31,618	7,850	20,350	12,500
PROGRAM TOTAL	\$ 120,832	\$ 143,990	\$ 156,899	\$ 12,909

Measure R Transportation Fund

107CD33A, PW21A, PW22A

The Measure R Traffic and Street Improvement Fund provides public improvements through the use of Local Return money generated by a 1/2 cent sales tax that was approved by Los Angeles County voters in 2008. The programs in this Fund are administered by the Community Development Department and Public Works Department.

FUND SUMMARY

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 5,488			
Materials, Supplies, Services		\$ 1,038,494	\$ 499,738	(538,756)
Capital Improvements	61,457	400,000	400,000	
TOTAL	\$ 66,945	\$ 1,438,494	\$ 899,738	\$ (538,756)

Measure R Transportation Fund

107CD33A

The Measure R Local Return Transportation Fund provides for the distribution and use of Local Return funds generated by a 1/2 cent Sales Tax that was approved by Los Angeles County voters in 2008. The Community Development Department – Transportation Section administers the Program. These Local Return funds are allocated such that half of the City's allocation is used to fund transit programs, and half is used for street and road maintenance and improvement projects managed by the Public Works Department.

BUDGET HIGHLIGHTS

In FY 2012-13, all of the Transit Operations salaries and benefits were reflected in the Services of Other Dept - Direct line item of the Measure R (Fund 107) budget, but in FY 2013-14 the salaries are direct charged evenly between Proposition A (Fund 104) and Measure R (Fund 107).

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS				
SALARIES & BENEFITS				
60001 Salaries & Wages	\$ 5,030			
60006 Overtime	42			
60012 Fringe Benefits	416			
	5,488			
MATERIALS, SUPPLIES, SERVICES				
62240 Services of Other Dept - Direct		\$ 1,038,494	\$ 499,738	\$ (538,756)
		1,038,494	499,738	(538,756)
PROGRAM TOTAL	\$ 5,488	\$ 1,038,494	\$ 499,738	\$ (538,756)

Measure R Street Improvements

107PW21A/PW22A

This program provides funding for Citywide roadway related capital improvement projects.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002 Street, Alley & Concrete Improv.	\$ 61,457	\$ 400,000	\$ 400,000	
	61,457	400,000	400,000	
PROGRAM TOTAL	\$ 61,457	\$ 400,000	\$ 400,000	

General City Grant Fund

121PD91A-B

This Fund accounts for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2013-14 will be presented to the Council for appropriation.

FUND SUMMARY

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 214,429			
Capital Outlay	101,657			
TOTAL	\$ 316,086			

Citizen's Option for Public Safety (COPS) Grant

121PD91A

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60004 State Grant - Salaries	\$ 210,854			
	210,854			
PROGRAM TOTAL	\$ 210,854			

Department of Justice Grants

121PD91B

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60001 Salaries & Wages	\$ 3,266			
60012 Fringe Benefits	309			
	3,575			
CAPITAL OUTLAY				
70011.19452	\$ 83,820			
70011.19649	127			
70011.19980	17,710			
	101,657			
PROGRAM TOTAL	\$ 105,232			

Community Development Block Grant Fund

122CD25A

This program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Housing and Economic Development Division of the Community Development Department is responsible for the administration of this program.

CDBG activities are guided by the City's five-year Consolidated Plan for fiscal years 2013-18, approved by City Council and HUD. The use of CDBG Entitlement Allocations is mandated per the following breakdown:

- 15 percent cap for public services;
- 20 percent cap for program administration; and
- 65 percent for capital project activities.

OBJECTIVES

Consolidated Plan CDBG Objectives

- Create opportunities to improve the quality of life for low to moderate income residents.
- Improve, maintain, and create accessibility to public and City facilities for the benefit of all residents.
- Improve and maintain City infrastructure.
- Provide support for public services that foster community engagement and promote effective programs and partnerships.
- Provide support for economic development activities that cultivate jobs for low-income residents.

When considering possible projects to award under the FY 2013-14 Notice of Funding Availability, applicants were advised that projects should align with the goals and objectives of the Consolidated Plan (FY 2013-18) as well as the City Council's annual goals.

BUDGET HIGHLIGHTS

The budget for FY 2013-14 totals \$973,503 and is funded in its entirety by the 2013 CDBG appropriation (\$921,848), prior year program income (\$44,972), and the HOME Program administration fund.

For FY 2013-14, 0.79 in staff years are budgeted which includes portions of salaries from two Community Development Department staff. This is a reduction of 1.26 staff years from the prior year. The difference is due to the department not requesting Capital Project funds in FY 2013-14 which were previously used to fund 1.3 staff years for License & Code Services Inspectors. The remaining difference of 0.04 staff years is due to the Grants Coordinator position requested at 0.74 staff years vs. 0.7 staff years in FY 2012-13.

Public Service Projects for FY 2013-14 - \$145,022

Salvation Army - \$4,107
Family Service Agency - \$20,859
Burbank Temporary Aid Center - \$40,304
Burbank Unified School District - \$26,527
YMCA - \$6,815
Boys & Girls Club - \$13,475
BCR "A Place To Grow" - \$6,815
Library Department - \$2,054
Fair Housing Council - \$20,000 (Funded by HOME Program Administration)
Burbank Noon Lions - \$2,054
Armenian Relief Society - \$2,405
Kids Community Dental Clinic - \$11,189
Family Promise - \$6,532
Burbank Coordinating Council - \$1,886

BUDGET HIGHLIGHTS

Capital Projects for FY 2013-14 - \$628,434

Street Reconstruction – \$169,464
 Work Readiness Program for Burbank Homeless - \$70,000
 Burbank Community YMCA – \$81,200
 Armenian Cultural Foundation - \$307,770

FUND SUMMARY

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
Staff Years	0.600	2.050	0.790	(1.260)
Salaries & Benefits	72,728	\$ 232,894	\$ 106,197	\$ (126,697)
Materials, Supplies, Services	1,601,719	783,871	867,306	83,435
TOTAL	<u>\$ 1,674,447</u>	<u>\$ 1,016,765</u>	<u>\$ 973,503</u>	<u>\$ (43,262)</u>

Community Development Block Grant Fund 122CD25A

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS	0.600	2.050	0.790	(1.260)
SALARIES & BENEFITS				
60001 Salaries & Wages	\$ 51,843	\$ 160,954	\$ 73,073	\$ (87,881)
60012 Fringe Benefits	8,736	31,495	13,432	(18,063)
60012.1008 Fringe Benefits - Retiree Benefits		1,210	382	(828)
60012.1509 Fringe Benefits - Pension	11,746	36,756	17,132	(19,624)
60012.1528 Fringe Benefits - Workers Comp	403	2,479	2,178	(301)
	72,728	232,894	106,197	(126,697)
MATERIALS, SUPPLIES, SERVICES				
62085 Professional Services		\$ 15,000	\$ 22,000	\$ 7,000
62235 Svcs of Other Dept-Indirect	77,853	35,695	42,003	6,308
62240 Svcs of Other Dept-Direct	14,335			
62300 Special Department Supplies	11			
62310 Office Supplies		1,000	1,000	
62420 Books and Periodicals		2,000	2,000	
62496 F537 Computer Equip Rentals	739	1,108		(1,108)
62520 Public Information	2,141	7,547	4,300	(3,247)
62700 Memberships & Dues			1,545	1,545
62710 Travel	104		500	500
62895 Miscellaneous	1,797		502	502
63051 CDBG Activities	89,577			
63051.1120 Lake Alameda Focus Neighborhood	34,827			
63051.1123 New Electrical System	21,238			
63051.1161 Reconstruct Providencia	353,434			
63051.1166 Building Rehabilitation	64,353			
63051.1167 BUSD - Washington Elem Sch	27,000			
63051.1186 Reconstruct Delaware	475,766			
63051.1208 Code Enforcement	156,000			
63051.1209 ADA Accessibility	47,198			
63051.1210 Facility Improvements	49,838			

Community Development Block Grant Fund (cont.)

122CD25A

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	FY 2011-12	FY 2012-13	FY 2013-14	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)				
63051.1211 Emergency Services	\$ 6,776			
63051.1212 Counseling/Outreach	25,409			
63051.1213 Homeless/Needy Services	42,347			
63051.1214 BUSD Summer Youth Employment	31,715			
63051.1215 YMCA Childcare Program	8,470			
63051.1216 Free Drop in Middle School	15,339			
63051.1217 Disabled Programs	7,623			
63051.1218 Ear/Eye Exams	3,388			
63051.1219 Fair Housing Services	1,971			
63051.1220 Adult Literacy Program	3,388			
63051.1221 Social Services Program	12,704			
63051.1222 Dental Services Program	6,378			
63051.1223 Case Management/Homeless	20,000			
63051.1225 Street Reconstruction		238,507		(238,507)
63051.1226 BTAC Property Acquisition		250,000		(250,000)
63051.1227 Burbank YMCA		60,500		(60,500)
63051.1228 Armenian Relief Society		2,575		(2,575)
63051.1229 Burbank Coordinating Council		2,000		(2,000)
63051.1230 Burbank Family Service Agency		24,154		(24,154)
63051.1231 Burbank Temp. Aid Cr. Assistance		43,477		(43,477)
63051.1232 BUSD Summer Youth Employment		28,984		(28,984)
63051.1233 YMCA Childcare Program		7,246		(7,246)
63051.1234 Boys and Girls Club		15,095		(15,095)
63051.1235 Burbank Center for the Retarded		7,246		(7,246)
63051.1236 Burbank Noon Lions		2,415		(2,415)
63051.1237 Library Adult Literacy Program		2,898		(2,898)
63051.1239 Kids Community Dental Clinic		9,661		(9,661)
63051.1240 Family Promise Case Management		6,763		(6,763)
63051.1241 Fair Housing Council		20,000		(20,000)
63051.1242 Salvation Army			4,107	4,107
63051.1243 Family Service Agency			20,859	20,859
63051.1244 Burbank Temporary Aid Center			40,304	40,304
63051.1245 Burbank Unified School District			26,527	26,527
63051.1246 YMCA			6,815	6,815
63051.1247 Boys and Girls Club			13,475	13,475
63051.1248 BCR "A Place to Grow"			6,815	6,815
63051.1249 Library Department			2,054	2,054
63051.1250 Fair Housing Council			20,000	20,000
63051.1251 Burbank Noon Lions			2,054	2,054
63051.1252 Armenian Relief Society			2,405	2,405
63051.1253 Kids Community Dental Clinic			11,189	11,189
63051.1254 Family Promise			6,532	6,532
63051.1255 Burbank Coordinating Council			1,886	1,886
63051.1256 Street Reconstruction			169,464	169,464
63051.1257 Work Readiness Program for Burbank Homeless			70,000	70,000
63051.1258 Burbank Community YMCA			81,200	81,200
63051.1259 Armenian Cultural Foundation			307,770	307,770
	1,601,719	783,871	867,306	83,435
PROGRAM TOTAL	\$ 1,674,447	\$ 1,016,765	\$ 973,503	\$ (43,262)

Drug Asset Forfeiture Fund

124PD91B-D

This Fund was established to account for Drug Asset Forfeiture revenues and expenditures. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

FUND SUMMARY

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 23,045	\$ 39,423	\$ 40,976	\$ 1,553
Capital Outlay	76,814			
TOTAL	\$ 99,859	\$ 39,423	\$ 40,976	\$ 1,553

Drug Asset Forfeiture Fund

Department of Justice

124PD91B

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 17,263	\$ 31,851	\$ 33,206	\$ 1,355
	17,263	31,851	33,206	1,355
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 40,842			
70015.19520 Marshals Taskforce	1,731			
	42,573			
PROGRAM TOTAL	\$ 59,836	\$ 31,851	\$ 33,206	\$ 1,355

U.S. Treasury

124PD91D

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 5,782	\$ 7,572	\$ 7,770	\$ 198
62755 Training				
	5,782	7,572	7,770	198
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 34,241			
	34,241			
PROGRAM TOTAL	\$ 40,023	\$ 7,572	\$ 7,770	\$ 198

State Gas Tax Fund

125PW21A-F, PW22G

This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this Fund's sections. Specific project information is available in the separately bound Capital Improvement Program (CIP) budget.

FUND SUMMARY

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 8,199	\$ 8,199	\$ 7,529	\$ (670)
Capital Improvements	251,399	820,000	750,000	(70,000)
Contributions to Other Funds	1,971,371	1,971,371	1,935,988	(35,383)
TOTAL	\$ 2,230,969	\$ 2,799,570	\$ 2,693,517	\$ (106,053)

Select Streets

125PW21E

This section provides for selected street improvements. The Services of Other Department account reimburses partial salary and benefit costs incurred by the General Fund in implementing the Gas Tax programs.

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62235 Services of Other Depts - Indirect	\$ 8,199	\$ 8,199	\$ 7,529	\$ (670)
	8,199	8,199	7,529	(670)
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 1,971,371	\$ 1,971,371	\$ 1,935,988	\$ (35,383)
	1,971,371	1,971,371	1,935,988	(35,383)
PROGRAM TOTAL	\$ 1,979,570	\$ 1,979,570	\$ 1,943,517	\$ (36,053)

Non Select Streets

125PW21A/F

This section provides annual repair, resurfacing, and reconstruction of various City streets, alleys and sidewalks.

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002 Street Improvements	\$ 114,072	\$ 650,000	\$ 650,000	
	114,072	650,000	650,000	
PROGRAM TOTAL	\$ 114,072	\$ 650,000	\$ 650,000	

Traffic Control

125PW22A/G

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13638 Reg. & Guide Sign Replacement	\$ 26,656	\$ 30,000	\$ 30,000	
70002.13641 Traffic Signal System Upgrade	70,000	70,000	70,000	
70002.20374 Burbank Glendale Traff Signal Cord	40,671	70,000		
	137,327	170,000	100,000	
PROGRAM TOTAL	\$ 137,327	\$ 170,000	\$ 100,000	\$ (70,000)

Public Improvements Fund

127CD33A-E, ND000

This program funds public improvements through the receipt of Development Impact Fees collected by the Community Development Department. Public Improvement projects which will be funded by this program are restricted to those appearing in the Infrastructure Blueprint. Expenditures can only be incurred for specific projects in the Community Development, Park, Recreation & Community Services, Fire, Police, and Library Departments.

FUND SUMMARY

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
Staff Years		2.760	3.060	0.300
Salaries & Benefits		\$ 367,286	\$ 408,055	\$ 40,769
Materials, Supplies, Services	1,007,052	260,385	166,786	(93,599)
Capital Outlay	30,110	40,000	40,000	
Capital Improvements	2,307,835	150,000	2,397,364	2,247,364
Contributions to Other Funds		90,000	90,000	
TOTAL	\$ 3,344,997	\$ 907,671	\$ 3,102,205	\$ 2,194,534

Transportation

127CD33A

This program provides funding for Citywide transportation-related capital improvement projects such as the I-5 HOV / Empire Interchange project, the San Fernando Bikeway and other improvements to the City's street system as identified on the Infrastructure Blueprint.

BUDGET HIGHLIGHTS

Reduction in MS&S is attributed to a decrease in Transportation Element EIR due to the approval of the Burbank2035 General Plan.

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS		2.760	3.060	0.300
SALARIES & BENEFITS				
60001 Salaries & Wages		\$ 257,071	\$ 281,764	\$ 24,693
60012 Fringe Benefits		44,779	51,303	6,524
60012.1008 Fringe Benefits - Retiree Benefits		1,336	1,481	145
60012.1509 Fringe Benefits - Pension		60,141	65,110	4,969
60012.1528 Fringe Benefits - Workers Comp		3,959	8,397	4,438
		367,286	408,055	40,769
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 63,840			
62185 Transportation Element EIR	338,941	100,000		(100,000)
62235 Services of Other Dept - Indirect	234,637	137,001	143,402	6,401
62240 Services of Other Dept - Direct	369,402	21,088	21,088	
62496 F537 Computer Equip Rentals	232	2,296	2,296	
	1,007,052	260,385	166,786	(93,599)

Public Improvements Fund

Transportation (cont.)

127CD33A

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13165 SR-134 Westbnd Ramp Imp.	\$ 10,389			
70002.13280 BV/Winona/I-5/San Fern.	19,922			
70002.13341 Traffic Management Center	29,870			
70002.13608 Interstate-5 HOV/Empire Inter	562,022	150,000	200,000	50,000
70002.14273 Alameda/Oak NPP	71			
70002.16343 Railroad Grade Crossing Signals	22,796			
70002.16690 Vanowen/Claybourn Grade	79,669			
70002.17611 Signal Upgrades - Buean Vista	32,263			
70002.17613 SR-134 Utilities Water	4,250			
70002.17615 SR-134 Utilities Electric	3,555			
70002.17616 Signal Upgrades-Victory/Alameda	26,447			
70002.18366 I-5 & SR-134 Congestion Mgmt	48,910			
70002.18391 Downtown Burbank Bike	10,425			
70002.18528 Safe Routes to School C-7	1,654			
70002.19056 San Fernando Bikeway	26,797			
70002.20101 Empire Interchange	961,720			
70002.20102 Empire Interchange- Water	287,993			
70002.20634 San Fernando/Burbank Blvd			1,321,000	1,321,000
70002.20546 Empire Intersection Improvements	9,808			
70002.20816 Safe Routes to School, Cycle #3			595,660	595,660
70002.20946 Burbank Channel Bikeway			208,704	208,704
70005.17497 Citywide Bike Racks	114,452			
70010.20695 Mini Call Vehicle Replacement	18,766			
	2,271,779	150,000	2,325,364	2,175,364
PROGRAM TOTAL	\$ 3,278,831	\$ 777,671	\$ 2,900,205	\$ 2,122,534

Fire

127CD33B

This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001		\$ 15,000	\$ 15,000	
		15,000	15,000	
PROGRAM TOTAL		\$ 15,000	\$ 15,000	

Police 127CD33C

This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001		\$ 75,000	\$ 75,000	
		75,000	75,000	
PROGRAM TOTAL		\$ 75,000	\$ 75,000	

Public Improvements Fund Library 127CD33D

This program provides funding for capital improvement projects and capital items associated with the Library Department.

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011 Operating Equipment	\$ 30,110	\$ 40,000	\$ 40,000	
	30,110	40,000	40,000	
CAPITAL IMPROVEMENTS				
70004 Remodeling of Facilities	\$ 13,420			
70004.20235 RFID System			72,000	72,000
	13,420		72,000	72,000
PROGRAM TOTAL	\$ 43,530	\$ 40,000	\$ 112,000	\$ 72,000

Park, Recreation & Community Services 127CD33E

This program provides funding for capital improvement projects and capital items associated with the Park, Recreation and Community Services Department.

	EXPENDITURES 2011-12	BUDGET 2012-13	BUDGET 2013-14	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70003.13628 Joslyn Computer Lab	\$ 6,426			
70003.18645 Izay Restroom	642			
70003.19862 Ovrom Park Improvements	15,568			
	22,636			
PROGRAM TOTAL	\$ 22,636			

HUD Home Program Fund

128CD25A

This function administers funds from the U.S. Department of Housing and Urban Development (HUD) to increase the City's supply of affordable housing. These funds will be invested in the Focus Neighborhood Revitalization Program. Through this Revitalization Program, housing developers and non-profit organizations may receive HOME funds for the acquisition, rehabilitation and development of long-term affordable housing within the City's five Focus Neighborhoods (Golden State, Verdugo-Lake, Peyton-Grismer, Elmwood, and Lake-Alameda). The Housing and Economic Development Division of the Community Development Department is responsible for the administration of this program.

OBJECTIVES

HOME grant programs are guided by the City's five-year Consolidated Plan for FY 2013-18, approved by City Council and HUD.

- Provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing for low to moderate income residents, reducing discriminatory barriers, increasing the supply of housing for those with special needs and transitioning homeless families and individuals into permanent housing.
- Provide a suitable living environment by improving the safety and livability of neighborhoods, and increasing access to community facilities and public services.

BUDGET HIGHLIGHTS

The FY 2013-14 HOME funds appropriation was reduced by approximately 5.1 percent from the prior fiscal year. The estimated allocation is \$347,538 and can only be used for affordable housing and program administration. In order to fall within the HOME fund's administration budget, the staff years charged to this fund decreased from 0.3 FTE to 0.26 FTE.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS	0.400	0.300	0.260	(0.040)
SALARIES & BENEFITS				
60001 Salaries & Wages	\$ 34,561	\$ 24,457	\$ 22,240	\$ (2,217)
60012 Fringe Benefits	5,824	4,731	4,275	(456)
60012.1008 Fringe Benefits - Retiree Benefits		145	126	(19)
60012.1509 Fringe Benefits - Pension	7,831	5,827	5,341	(486)
60012.1528 Fringe Benefits - Workers Comp	269	377	663	286
	48,485	35,537	32,645	(2,892)
MATERIALS, SUPPLIES, SERVICES				
62895 Miscellaneous	\$ 7			
	7			
CAPITAL IMPROVEMENTS				
70005.13057 Focus Neighborhood		\$ 323,065	\$ 314,893	\$ (8,172)
		323,065	314,893	(8,172)
PROGRAM TOTAL	\$ 48,492	\$ 358,602	\$ 347,538	\$ (11,064)

Street Lighting Fund

129PS61A-B

This Fund provides for Citywide street lighting maintenance through the use of up to 2% of gross retail sales of electricity, at the City Council's discretion. The Burbank Water & Power Department administers this Fund.

		EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60001	Salaries	\$ 83,278			
60006	Overtime	1,754			
60012	Fringe Benefits	14,363			
60012.1509	Fringe Benefits - Pension	12,832			
60015	Wellness Program	225			
60020	Project Salaries	124,851			
60021	Project Salaries Overhead	73,420			
60023	Uniforms and Tool Allowance	593			
		311,316			
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 1,247,165	\$ 1,275,586	\$ 1,297,313	\$ 21,727
62170	Private Contractual Services	60,459	62,500	62,500	
62225	Custodial Services	228			
62235	Services of Other Dept - Indirect	36,939	46,914		(46,914)
62300	Special Departmental Supplies	29,814		20,000	20,000
62445	Street & Pavement Repairs		1,000		(1,000)
62455	Equipment Rental	200			
62496	F537 Computer Equip Rentals	2,196	415	415	
62700	Memberships and Dues		800	800	
62710	Travel		2,500	2,500	
62725	Street Lighting Maintenance	41,969	660,000	550,000	(110,000)
62755	Training - General	216	3,000	3,000	
62895	Miscellaneous	48,865			
63131	Overhead Recovery	58,386	15,000	18,349	3,349
63205.1009	Accessory Electric Equip ZLD	79			
63310	Inventory Overhead	4,934	15,000	6,606	(8,394)
		1,531,450	2,082,715	1,961,483	(121,233)
CAPITAL IMPROVEMENTS					
70006	Street Lighting Improvements	\$ 23,681	\$ 500,000	\$ 715,000	215,000
70006.17837	St Lt Caltrans Freeway	1,171			
70006.19682	St Lt Pepper, Kenwood, Victory	4,924			
70006.19849	New Technologies	10,424			
70006.19856	St Lt Upgrades	18,792			
70006.19857	St Lt Alleys	174			
70006.20022	St Lt Winona & Buena Vista	(11,775)			
70006.20076	St Lt Olive-Victory, Verdugo	160,907			
70006.20164	St Lt Allen, Hatteras	64,348			
70006.20200	St Lt Knockdown at Pass	1,328			
70006.20209	St Lt Bonnywood Pl	27,257			
70006.20228	St Lt Walnut at Lockheed View	803			
70006.20295	St Lt Install Standard	62,308			
70006.20296	St Lt Alley Lighting	2,520			
70006.20297	St Lt Substructure Rep	179			
70006.20358	Screenland & Edison	5,763			
70006.20397	St Lt Tujunga Avenue	4,614			
70006.20420	St Lt Flower & Providencia	68,429			
70006.20437	Via Montana Country Club	5,789			
70006.20458	Hollywood Way/San Fernando	6,004			

Street Lighting Fund (cont.)

129PS61A-B

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS (cont.)				
70006.20468 St Lt Srs Conv-Buena Vista	\$ 19,438			
70006.20490 San Fernando/Lincoln	2,665			
70006.20495 Hollywood Way & Winona	3,735			
70006.20500 Westwind Media LLC	3,940			
70006.20504 Pass Drive	1,421			
70006.20516 Victory Blvd. & Clybourn	4,144			
70006.20551 Cornell/San Fernando	13,568			
70006.20604 Front Street	4,466			
70006.20605 Isabel Street	8,519			
70006.20631 St Lt Front Street	11,167			
70006.20732 St Lt Srs Cnvr to Underground	70,014			
	600,717	500,000	715,000	215,000
CONTRIBUTIONS TO OTHER FUNDS				
85101.0496 Contribution to Fund 496	\$ 40,000	\$ 40,000	\$ 60,000	\$ 20,000
	40,000	40,000	60,000	20,000
PROGRAM TOTAL	\$ 2,483,483	\$ 2,622,715	\$ 2,736,483	\$ 113,768

Youth Endowment Services (YES) Fund

This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds was from the former Redevelopment Agency (5% of property tax increment growth) which was dissolved in February 2012.

Youth Employment

130PR25A & MS02C

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62080 Taxes of YES Fund	\$ 10			
62240 Services of Other Dept - Direct	13,440			
62496 F537 Computer Equip Rentals	9			
62895 Miscellaneous Expenses	150			
	13,609			
PROGRAM TOTAL	\$ 13,609			

Tieton Hydropower Project

Fund 133

Tieton Hydropower Project is located at the base of the Tieton Dam on the Tieton River in Yakima County, Washington. It is comprised of a powerhouse along with a 21-mile 115 kV transmission line from the plant substation to the interconnection on the electrical grid. This facility was acquired by the Southern California Public Power Authority in November 2009 with 50% of entitlement shares belonging to the City of Burbank (operating agent) and 50% of entitlement shares belonging to the City of Glendale. Average annual generation from this plant is approximately 48,000 megawatt hours (MWh). For FY 13-14, Tieton is forecasted to generate 48,692 MWh. Expenses associated with the hydraulic plant include; operations, maintenance, transmission, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 859,594	\$ 1,508,000	\$ 1,293,000	\$ (215,000)
OPERATION SUPERVISION AND ENGINEERING				
67535.0001 Hydraulic Operation Supervision	\$ 69,048	\$ 81,600	\$ 81,600	
67535.0010 Electric Production Supervision	25,288			
67535.0019 Clerical Labor	1,664	960	960	
67535.0024 Miscellaneous Labor	20,176	175,000	125,000	(50,000)
	116,176	257,560	207,560	(50,000)
ELECTRIC EXPENSES				
67538.0001 Electric Production Supervision	\$ 2,252	\$ 18,440	\$ 13,440	\$ (5,000)
67538.0006 Plant Operations Reporting	420	5,000	20,000	15,000
	2,672	23,440	33,440	10,000
MISC HYDRAULIC POWER GENERATION EXPENSES				
67539.0007 General Operating Supplies	\$ 14,551	\$ 25,000	\$ 25,000	
67539.0010 Utilities	18,728	10,000	10,000	
67539.0011 Communications	10,113	10,000	10,000	
67539.9999 Property Taxes		195,000	195,000	
	43,392	240,000	240,000	
MAINTENANCE OF MISC HYDRAULIC PLANT				
67545.0000 Substation Operations & Maintenance	\$ 108,169	\$ 60,000	\$ 60,000	
67545.0001 Plant Maintenance	10,750	75,000	75,000	
	118,919	135,000	135,000	
TRANSMISSION EXPENSES				
67561.0003 Load Dispatch-Transmission Services	\$ 6,214	\$ 90,000	\$ 90,000	
	6,214	90,000	90,000	
ADMINISTRATIVE AND GENERAL EXPENSES				
67924.0000 Insurance	\$ 48,383	\$ 150,000	\$ 150,000	
67927.0000 Franchise Requirements	313,642	262,000	262,000	
67928.0000 Regulatory Expenses	197,182	50,000	75,000	25,000
67999.0001 Capital Plan	13,014	300,000	100,000	(200,000)
	572,221	762,000	587,000	(175,000)
PROGRAM TOTAL	\$ 859,594	\$ 1,508,000	\$ 1,293,000	\$ (215,000)

Magnolia Power Project

Fund 483

Magnolia Power Project (MPP) is a combined-cycle natural gas-fired, electric generating plant with a nominal net base capacity of 242 MW, but can achieve output up to 295 MW, if needed, using duct firing. MPP is a jointly owned Southern California Public Power Authority project with the Cities of Anaheim, Cerritos, Colton, Glendale, Pasadena and Burbank (operating agent). MPP commenced commercial operations in Burbank, CA in September 2005. MPP is forecasted to generate 1,646,105 MWh. Expenses associated with the plant include its operations, generation, maintenance, transmission, fuel transport, greenhouse gas allowances, site lease, system control, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 21,989,067	\$ 24,949,359	\$ 33,108,510	\$ 8,159,150
FUEL				
67547.0003 Natural Gas Transport	\$ 1,927,058	\$ 1,425,000	\$ 2,400,000	\$ 975,000
	1,927,058	1,425,000	2,400,000	975,000
GENERATION EXPENSE				
62795 Recycled Water	\$ 917,655	\$ 800,000	\$ 986,805	\$ 186,805
63295 Demineralized Water	336,689	344,503	430,000	85,497
62380 Chemicals	22,983	60,000		(60,000)
62381 Cooling Tower Chemicals	316,937	392,000	403,760	11,760
62382 Boiler Chemicals	101,572	40,000	30,000	(10,000)
62380 Emissions Control Chemicals			74,192	74,192
62383 Lubrication and Gases	39,957	21,783	42,000	20,217
62770 Hazardous Materials Collection	7,905		10,000	10,000
NEW Green House Gas Allowances			7,500,000	7,500,000
63240 Environmental Compliance	135,731	120,000	350,000	230,000
62735 Emission Credits Permits			250,000	250,000
62300 Materials - Operations & ZLD	31,820	149,600	22,500	(127,100)
62000 Sewer Charges	7,168	10,000	7,200	(2,800)
62383.1001 Misc. Gases		10,000		(10,000)
62383.1008 CEMS Gases		25,000		(25,000)
62085 Consultants	170,335	397,500	359,400	(38,100)
60020/21 Labor	5,097,104	4,532,523	4,697,450	164,927
60020/21 Classroom Instruction Training	28,175	185,420	174,511	(10,909)
62380.1009 ZLD Chemicals	697,830	854,000	854,000	
62160.1009 ZLD Haz Mat Collection	333,969	464,557	454,436	(10,121)
	8,245,832	8,406,886	16,646,255	8,239,369
MISC POWER GENERATION EXPENSES				
62485 Communications	\$ 226			
62840 Tools	3,763	25,000	1,200	(23,800)
62000 Utilities	246,584	198,618	287,300	88,682
62455 Equipment Rental		60,000		(60,000)
62310 Office Equipment		11,482	11,826	344
62225 Custodial Supplies		10,000	20,000	10,000
62300 Materials and Other Expenses	9,539	20,000	19,498	(502)
62710/55 Training and Travel	290	15,756	10,000	(5,756)
63240 Various Fees	200	38,000		(38,000)
62895 Contingencies	4,040	15,000		(15,000)
62085 Consultants	66,639	381,500	170,000	(211,500)
60020/21 Labor	17,022			
	348,302	775,356	519,824	(255,532)

Magnolia Power Project (cont.)

Fund 483

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2011-12	FY 2012-13	FY 2013-14	PRIOR YEAR
SITE LEASE					
63235	Site Rent	\$ 431,021	\$ 431,021	\$ 431,021	
		431,021	431,021	431,021	
MAINTENANCE OF GENERATION PLANT					
62300	Reserve for Other Maintenance	\$ 4,076,603	\$ 4,045,994	\$ 4,014,779	\$ (31,215)
62300	GE Service Agreement and Repairs	1,519,678	1,561,006	1,592,221	31,215
62300.1009	ZLD Maint. Materials	123,372	253,800	250,000	(3,800)
62300	Electric Plant Materials	10,332			
62435	Other Plant Maintenance	632,709	147,000	615,000	468,000
62300	Maint. Materials & Other Expenses	285,958	664,341	272,500	(391,841)
62085	Consultants	114,551		57,600	57,600
60020/21	Labor	2,336,293	4,707,600	3,871,710	(835,890)
60020/21	Classroom Instruction Training			151,924	151,924
		9,099,496	11,379,741	10,825,734	(554,007)
SYSTEM CONTROL					
62316	Software, Online Feeds	\$ 19,220	\$ 44,800	\$ 28,430	\$ (16,370)
62316	Market Manager Maint. Agreement	3,760	46,800	55,000	8,200
62085	Consultants		58,000	75,000	17,000
60020/21	Labor (Operator)	1,167	100,425	102,434	2,009
		24,147	250,025	260,864	10,839
STATION & LOCAL NETWORK EXPENSES					
63130	Station & Local Network Expenses	\$ 137,016	\$ 185,000	\$ 69,300	\$ (115,700)
		137,016	185,000	69,300	(115,700)
ADMINISTRATIVE AND GENERAL EXPENSES					
62316	Computer Expense	\$ 275		\$ 5,000	\$ 5,000
62310	Office Supplies, Postage, Printing	16,159			
62220	Property/Liability Insurance	661,251	727,376	815,685	88,309
63240	Regulatory Expense	584	75,000	75,000	
62895	Miscellaneous Expenses		3,000	3,000	
63131	Transportation/Vehicle Allow.	10,053	8,454	21,327	12,873
62300	Maint. of General Plant - Materials	7,130	87,500	28,000	(59,500)
60020/21	Labor	102,531			
70070	Capital Plan	978,212	1,195,000	1,007,500	(187,500)
		1,776,195	2,096,330	1,955,512	(140,818)
PROGRAM TOTAL		\$ 21,989,067	\$ 24,949,359	\$ 33,108,510	\$ 8,159,150

PROPOSITION A - Transportation Fund
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2011-12	STAFF YEARS 2012-13	STAFF YEARS 2013-14	CHANGE FROM PRIOR YEAR
Full Time				
TRANS SRVS MGR		1.000 (1)	1.000 (1)	
TOTAL FULL TIME		1.000 (1)	1.000 (1)	
Part Time				
SR PLANNER		0.100 (1)	0.100 (1)	
DEP CTY PLANNER		0.125 (1)	0.125 (1)	
ADM ANALYST I		0.200 (1)	0.200 (1)	
ADM ANALYST II		0.350 (1)	0.350 (1)	
TRANS SRVS DRIVER		0.750 (3)		-0.750
TOTAL PART TIME		1.525 (7) *	0.775 (4) *	-0.750
TOTAL STAFF YEARS		2.525 (8)	1.775 (5)	-0.750

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

PROPOSITION C - Transportation Fund
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2011-12	STAFF YEARS 2012-13	STAFF YEARS 2013-14	CHANGE FROM PRIOR YEAR
Part Time				
SR PLANNER		0.100 (1)	0.100 (1)	
DEP CTY PLANNER		0.125 (1)	0.125 (1)	
ADM ANALYST I		0.200 (1)	0.200 (1)	
ADM ANALYST II		0.350 (1)	0.350 (1)	
ASSOC PLANNER		0.300 (1)	0.300 (1)	
TOTAL PART TIME		1.075 (5) *	1.075 (5) *	
TOTAL STAFF YEARS		1.075 (5)	1.075 (5)	

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

AIR QUALITY MANAGEMENT DISTRICT (AQMD)
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2011-12	STAFF YEARS 2012-13	STAFF YEARS 2013-14	CHANGE FROM PRIOR YEAR
Part Time				
ADM ANALYST I		0.300 (1)	0.300 (1)	
TOTAL PART TIME		0.300 (1) *	0.300 (1) *	
TOTAL STAFF YEARS		0.300 (1)	0.300 (1)	

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2011-12		STAFF YEARS 2012-13		STAFF YEARS 2013-14		CHANGE FROM PRIOR YEAR
Part Time							
CD DIRECTOR			0.050	(1)	0.050	(1)	
GRANTS COORDINATOR	0.600	(1)	0.700	(1)	0.740	(1)	0.040
L&C SRVS INSP I			1.300	(2)			-1.300
TOTAL PART TIME	0.600	(1)	2.050	(4) *	0.790	(2) *	-1.260
TOTAL STAFF YEARS	0.600	(1)	2.050	(4)	0.790	(2)	-1.260

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

PUBLIC IMPROVEMENTS FUND

AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2011-12		STAFF YEARS 2012-13		STAFF YEARS 2013-14		CHANGE FROM PRIOR YEAR
Part Time							
CHIEF AST CD DIR			0.200	(1)	0.200	(1)	
SR PLANNER			0.910	(2)	0.910	(2)	
DEP CTY PLANNER			0.500	(1)	0.500	(1)	
ADM ANALYST II			0.150	(1)	0.150	(1)	
ADM ANALYST I			0.300	(1)	0.300	(1)	
ASSOC PLANNER			0.700	(1)	0.700	(1)	
REAL ESTATE & PROJECT MGR					0.300	(1)	0.300
TOTAL PART TIME			2.760	(7) *	3.060	(8) *	0.300
TOTAL STAFF YEARS			2.760	(7)	3.060	(8)	0.300

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

HUD Home Program Fund

AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2011-12		STAFF YEARS 2012-13		STAFF YEARS 2013-14		CHANGE FROM PRIOR YEAR
Part Time							
GRANTS COORDINATOR	0.400	(1)	0.300	(1)	0.260	(1)	-0.040
TOTAL PART TIME	0.400	(1)	0.300	(1) *	0.260	(1) *	-0.040
TOTAL STAFF YEARS	0.400	(1)	0.300	(1)	0.260	(1)	-0.040

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS